

Fiscal Year 2008 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\* CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

\*\* Refugee Assistance payments are made at local Health Districts and not the LDSS

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.  
Figures in local records may vary.

\*\*\*\* Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

\*\*\*\*\* TANF total does not include figures for TANF-Unemployed Parent benefits

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	853	Eligibility Staff & Operations	947,721.72	49.58%	667,660.45	34.93%	1,615,382.17	84.50%	296,310.59	15.50%	1,911,692.76	19,395.09	1,931,087.85
A	854	Services Staff & Operations	1,132,694.33	49.87%	786,293.85	34.62%	1,918,988.18	84.49%	352,284.60	15.51%	2,271,272.78	18,242.98	2,289,515.76
A	856	Eligibility Staff & Operations Pass Through	34,528.10	46.68%	0.00	0.00%	34,528.10	46.68%	39,438.82	53.32%	73,966.92	(0.07)	73,966.85
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,114,944.15</b>	<b>49.68%</b>	<b>\$ 1,453,954.30</b>	<b>34.15%</b>	<b>\$ 3,568,898.45</b>	<b>83.84%</b>	<b>\$ 688,034.01</b>	<b>16.16%</b>	<b>\$ 4,256,932.46</b>	<b>\$ 37,638.00</b>	<b>\$ 4,294,570.46</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	185,088.80	80.00%	185,088.80	80.00%	46,272.20	20.00%	231,361.00	0.00	231,361.00
B	808	TANF - Manual Checks	(2,510.75)	51.00%	(2,412.27)	49.00%	(4,923.02)	100.00%	0.00	0.00%	(4,923.02)	(1,234.95)	(6,157.97)
B	810	TANF - Emergency Assistance	50.63	51.00%	48.65	49.00%	99.28	100.00%	0.00	0.00%	99.28	0.00	99.28
B	811	AFDC - Foster Care	236,489.79	50.00%	236,489.79	50.00%	472,979.58	100.00%	0.00	0.00%	472,979.58	(0.18)	472,979.40
B	812	Adoption Subsidy	272,012.21	50.00%	272,012.21	50.00%	544,024.42	100.00%	0.00	0.00%	544,024.42	(0.01)	544,024.41
B	813	General Relief	0.00	0.00%	1,657.99	62.44%	1,657.99	62.44%	997.44	37.56%	2,655.43	0.00	2,655.43
B	817	Special Needs Adoption	0.00	0.00%	310,772.47	100.00%	310,772.47	100.00%	0.00	0.00%	310,772.47	0.00	310,772.47
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 506,041.88</b>	<b>32.50%</b>	<b>\$ 1,003,657.64</b>	<b>64.46%</b>	<b>\$ 1,509,699.52</b>	<b>96.96%</b>	<b>\$ 47,269.64</b>	<b>3.04%</b>	<b>\$ 1,556,969.16</b>	<b>\$ (1,235.14)</b>	<b>\$ 1,555,734.02</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	798.45	80.00%	0.00	0.00%	798.45	80.00%	199.61	20.00%	998.06	0.00	998.06
PS	829	Family Preservation (SSBG)	12,239.83	84.00%	72.86	0.50%	12,312.69	84.50%	2,258.54	15.50%	14,571.23	0.00	14,571.23
PS	833	Adult Services	163,180.88	80.00%	0.00	0.00%	163,180.88	80.00%	40,795.21	20.00%	203,976.09	0.00	203,976.09
PS	862	Independent Living Program - Basic Allocation	8,233.75	93.92%	532.81	6.08%	8,766.56	100.00%	0.00	0.00%	8,766.56	0.00	8,766.56
PS	864	Respite Care for Foster Families	2,263.66	64.40%	1,251.34	35.60%	3,515.00	100.00%	0.00	0.00%	3,515.00	0.00	3,515.00
PS	866	Family Preservation / Support - Purch Serv	33,289.17	75.00%	4,216.66	9.50%	37,505.83	84.50%	6,879.80	15.50%	44,385.63	(0.08)	44,385.55
PS	871	VIEW Working and Trans Day Care	96,047.10	50.00%	76,837.60	40.00%	172,884.70	90.00%	19,209.44	10.00%	192,094.14	(0.09)	192,094.05
PS	872	VIEW	131,338.40	50.03%	90,510.20	34.47%	221,848.60	84.50%	40,694.08	15.50%	262,542.68	(0.15)	262,542.53
PS	878	Head Start Transition To Work	340.00	100.00%	0.00	0.00%	340.00	100.00%	0.00	0.00%	340.00	0.00	340.00
PS	883	Non-View Day Care 100% Federal	108,569.94	100.00%	0.00	0.00%	108,569.94	100.00%	0.00	0.00%	108,569.94	0.00	108,569.94
PS	890	Child Care Quality Initiative Program	5,938.74	68.21%	1,417.84	16.29%	7,356.58	84.50%	1,349.43	15.50%	8,706.01	(0.01)	8,706.00
PS	895	Adult Protective Services	9,691.92	84.00%	57.68	0.50%	9,749.60	84.50%	1,788.39	15.50%	11,537.99	(30.00)	11,507.99
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 571,931.84</b>	<b>66.50%</b>	<b>\$ 174,896.99</b>	<b>20.34%</b>	<b>\$ 746,828.83</b>	<b>86.84%</b>	<b>\$ 113,174.50</b>	<b>13.16%</b>	<b>\$ 860,003.33</b>	<b>\$ (30.33)</b>	<b>\$ 859,973.00</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,192,917.87</b>	<b>47.84%</b>	<b>\$ 2,632,508.93</b>	<b>39.44%</b>	<b>\$ 5,825,426.80</b>	<b>87.29%</b>	<b>\$ 848,478.15</b>	<b>12.71%</b>	<b>\$ 6,673,904.95</b>	<b>\$ 36,372.53</b>	<b>\$ 6,710,277.48</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	72,516.53	50.02%	0.00	0.00%	72,516.53	50.02%	72,462.42	49.98%	144,978.95	0.00	144,978.95
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 72,516.53</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 72,516.53</b>	<b>50.02%</b>	<b>\$ 72,462.42</b>	<b>49.98%</b>	<b>\$ 144,978.95</b>	<b>\$ -</b>	<b>\$ 144,978.95</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,265,434.40</b>	<b>47.89%</b>	<b>\$ 2,632,508.93</b>	<b>38.61%</b>	<b>\$ 5,897,943.33</b>	<b>86.49%</b>	<b>\$ 920,940.57</b>	<b>13.51%</b>	<b>\$ 6,818,883.90</b>	<b>\$ 36,372.53</b>	<b>\$ 6,855,256.43</b>

Fiscal Year 2008 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\* CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

\*\* Refugee Assistance payments are made at local Health Districts and not the LDSS

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.  
Figures in local records may vary.

\*\*\*\* Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

\*\*\*\*\* TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	682,969.25	72.45%	682,969.25	72.45%	259,707.42	27.55%	942,676.67	0.00	942,676.67
SW		Medicaid Benefits	24,873,977.48	50.00%	24,873,977.48	50.00%	49,747,954.96	100.00%	0.00	0.00%	49,747,954.96	0.00	49,747,954.96
SW		Food Stamp Benefits	7,707,686.00	100.00%	0.00	0.00%	7,707,686.00	100.00%	0.00	0.00%	7,707,686.00	0.00	7,707,686.00
SW		State & Local Health	0.00	0.00%	80,288.47	92.36%	80,288.47	92.36%	6,641.96	7.64%	86,930.43	0.00	86,930.43
SW		Energy Assistance	802,065.28	100.00%	0.00	0.00%	802,065.28	100.00%	0.00	0.00%	802,065.28	0.00	802,065.28
SW		TANF *****	492,435.67	40.45%	724,957.83	59.55%	1,217,393.50	100.00%	0.00	0.00%	1,217,393.50	0.00	1,217,393.50
SW		FAMIS (Total Title XXI Expenditures)	879,321.31	65.00%	473,480.70	35.00%	1,352,802.01	100.00%	0.00	0.00%	1,352,802.01	0.00	1,352,802.01
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 34,755,485.74</b>	<b>56.19%</b>	<b>\$ 26,835,673.73</b>	<b>43.38%</b>	<b>\$ 61,591,159.47</b>	<b>99.57%</b>	<b>\$ 266,349.38</b>	<b>0.43%</b>	<b>\$ 61,857,508.85</b>	<b>0.00</b>	<b>\$ 61,857,508.85</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 38,020,920.14</b>	<b>55.36%</b>	<b>\$ 29,468,182.66</b>	<b>42.91%</b>	<b>\$ 67,489,102.80</b>	<b>98.27%</b>	<b>\$ 1,187,289.95</b>	<b>1.73%</b>	<b>\$ 68,676,392.75</b>	<b>\$ 36,372.53</b>	<b>\$ 68,712,765.28</b>